

LUKE BRUGNARA

Sch 15a

| DETAILS FROM SALES ESCROW FOR 36 SAN JACINTO, SAN FRANCISCO, CA | | | | | |
|---|---------------------|------------------------|---------------------------|---------------------|-----------------|
| <i>Description</i> | <i>Sales Price</i> | <i>Selling Expense</i> | <i>Deductible Expense</i> | <i>Loan Payoffs</i> | <i>Exhibit</i> |
| Sales Price | \$950,000.00 | | | | W6-8 pg 1 |
| Pay McGuire Realty a Commission | | \$47,500.00 | | | W6-8 pg 1 |
| Pay for JCP | | \$65.00 | | | W6-8 pg 1 |
| Balance of Loan to Cascade Acceptance Corp w Interest | | | | \$435,000.00 | W6-8 pg 1; pg 3 |
| Interest from 9-1-02 to 10-1-02 | | | \$4,485.90 | | W6-8 pg 1; pg 3 |
| Interest from 10-1-02 thru Receipt | | | \$2,242.95 | | W6-8 pg 1; pg 3 |
| Reconveyance Fee | | \$45.00 | | | W6-8 pg 1; pg 3 |
| Forwarding Fee | | \$70.00 | | | W6-8 pg 1; pg 3 |
| Extension Fee Shortage | | | \$66.67 | | W6-8 pg 1; pg 3 |
| Balance Owed on Extension Fee | | | \$15,950.00 | | W6-8 pg 1; pg 4 |
| Credit Toward Extension Fee for Early Payoff | | | (\$13,050.00) | | W6-8 pg 1; pg 4 |
| Balance of Loan to Andrew Lewis, etal | | | | \$383,366.77 | W6-8 pg 1 |
| October Payment | | | | \$15,466.67 | W6-8 pg 1 |
| Reconveyance Preparation Fee | | \$75.00 | | | W6-8 pg 1 |
| Reconveyance Preparation on The Al Ebnetter Investment Corp Loan - No Princ or Interest Due | | \$75.00 | | | W6-8 pg 1 |
| Demand of Water Department | | | \$509.60 | | W6-8 pg 1 |
| St Francis Homes Association | | | \$5,014.12 | | W6-8 pg 1 |
| Pro Rata Homeowner's Dues of \$856.38 From Closing to 1-1-02 | | | (\$183.30) | | W6-8 pg 2 |
| Delinquent Taxes for 1997-8 Which Figure is Good during Oct 2002 Only | | | \$44,676.32 | | W6-8 pg 2 |
| Pro Rata Taxes on APN 4-3077 (Less the Amount for Delinquent Water Liens of \$75.73) From 7-1-02 to Closing | | | \$1,659.84 | | W6-8 pg 2 |
| Credit to Buyer for the Amount Added to the 2002-03 Fiscal Tax year for Delinquent Water Charges | | | \$151.46 | | W6-8 pg 2 |
| City of SF Real Property Transfer Tax | | \$6,460.00 | | | W6-8 pg 2 |
| Document Preparation/Notary Fee | | \$275.00 | | | W6-8 pg 2 |
| Recording Services | | \$78.00 | | | W6-8 pg 2 |
| TOTALS | \$950,000.00 | \$54,643.00 | \$61,523.56 | \$833,833.44 | |
| | | | | | |
| | | Total Payments: | | \$950,000.00 | |

LUKE BRUGNARA

Sch 15b

| DETAILS FROM PURCHASE ESCROW FOR 36 SAN JACINTO WAY, SAN FRANCISCO | | | | | |
|--|-----------------------|--------------------------|----------------------|---------------------------|--------------------|
| <i>Description</i> | <i>Purchase Price</i> | <i>Purchase Expenses</i> | <i>Loan Expenses</i> | <i>Deductible Expense</i> | <i>Exhibit</i> |
| Purchase Price | \$225,000.00 | | | | TC Ex M - TC001689 |
| Purchase Price | \$225,000.00 | | | | TC Ex M - TC001689 |
| Processing & Document Fee | | \$575.00 | | | TC Ex M - TC001689 |
| Property Inspection | | \$150.00 | | | TC Ex M - TC001689 |
| Prepaid Finance Charge | | | \$30,450.00 | | TC Ex M - TC001689 |
| UCC Filing Fee | | \$5.00 | | | TC Ex M - TC001689 |
| Fire Ins Premium - 1 year | | | | \$750.00 | TC Ex M - TC001689 |
| Credit for Prorate Taxes | | | | (\$363.12) | TC Ex M - TC001689 |
| Prorate Assessments | | | | \$1.32 | TC Ex M - TC001689 |
| Escrow Fee | | \$800.00 | | | TC Ex M - TC001689 |
| Notary | | \$30.00 | | | TC Ex M - TC001689 |
| Title Ins. Prem. (Owners) | | \$1,467.00 | | | TC Ex M - TC001689 |
| Title Ins. Prem (Lender) | | | \$890.65 | | TC Ex M - TC001689 |
| Recording Fees | | \$98.00 | | | TC Ex M - TC001689 |
| County tax/stamps: - Deed | | \$562.50 | | | TC Ex M - TC001689 |
| City Tax/stamps: - Deed | | \$562.50 | | | TC Ex M - TC001689 |
| | \$450,000.00 | \$4,250.00 | \$31,340.65 | \$388.20 | |
| | | | | | |
| | | Total Payments: | | \$35,978.85 | |